

BRUCE W RADOWITZ ESQ
RADOWITZ & ASSOCIATES
636 CHESTNUT ST
UNION, NJ 07083

Re: DERICK O. SIEBS
90 PINE GROVE TERRACE
NEWARK, NJ 07106

Atty: BRUCE W RADOWITZ ESQ
RADOWITZ & ASSOCIATES
636 CHESTNUT ST
UNION, NJ 07083

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 19-19282

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
07/02/2019	\$1,500.00	1598007593	07/15/2019	\$140.00	26033854217
07/30/2019	\$1,330.00	1598007680	09/04/2019	\$1,500.00	1598007771
10/01/2019	\$1,200.00	1598007870	11/01/2019	\$750.00	1598007953
12/02/2019	\$750.00	1598008034	01/03/2020	\$700.00	1598008140
01/23/2020	\$1,500.00	1598008191	03/03/2020	\$1,000.00	1598008322
03/03/2020	\$431.68	1598008306	04/03/2020	\$200.00	26668785778
04/03/2020	\$1,000.00	26668785767	04/21/2020	\$500.00	26668781605
04/21/2020	\$1,000.00	26668781594	05/19/2020	\$440.00	26668793463
05/27/2020	\$500.00	26668729315	05/27/2020	\$1,000.00	26668729304
06/23/2020	\$500.00	26668771918	06/23/2020	\$1,000.00	26668771907
07/07/2020	\$440.00	26668746066	07/22/2020	\$1,000.00	26668703722
07/22/2020	\$500.00	26668703733	08/27/2020	\$500.00	26668724220
08/27/2020	\$1,000.00	26668724218	10/06/2020	\$1,500.00	1476211182
11/13/2020	\$1,500.00	1598008668	11/24/2020	\$1,500.00	1598008718
01/05/2021	\$750.00	27064564650	01/06/2021	\$750.00	27064560508

Total Receipts: \$26,381.68 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$26,381.68

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
MIDFIRST BANK	10/21/2019	\$2,616.30	835,673	11/18/2019	\$711.00	837,739
	01/13/2020	\$711.00	841,535	02/10/2020	\$2,085.60	843,420
	04/20/2020	\$2,419.36	847,279	04/20/2020	\$17.87	847,279
	05/18/2020	\$1,340.10	849,126	05/18/2020	\$9.90	849,126
	06/15/2020	\$1,733.20	850,820	06/15/2020	\$12.80	850,820
	07/20/2020	\$1,377.32	852,643	07/20/2020	\$10.18	852,643
	08/17/2020	\$1,704.80	854,499	08/17/2020	\$89.70	854,499
	09/21/2020	\$1,318.15	856,337	09/21/2020	\$69.35	856,337
	11/16/2020	\$1,318.15	859,981	11/16/2020	\$69.35	859,981
	12/21/2020	\$1,496.27	861,820	12/21/2020	\$78.73	861,820

CLAIMS AND DISTRIBUTIONS

Chapter 13 Case # 19-19282

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,755.05	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,850.00	100.00%	2,850.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	CITY OF NEWARK, TAX COLLECTOR	PRIORITY	0.00	100.00%	0.00	0.00
0004	MIDFIRST BANK	MORTGAGE ARRE	78,000.00	100.00%	18,831.25	59,168.75
0005	TLOA OF NJ LLC	PRIORITY	0.00	100.00%	0.00	0.00
0006	MIDFIRST BANK	(NEW) MTG Agree	3,471.08	100.00%	357.88	3,113.20

Total Paid: \$23,794.18

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 15, 2021.

Receipts: \$26,381.68 - Paid to Claims: \$19,189.13 - Admin Costs Paid: \$4,605.05 = Funds on Hand: \$2,587.50

****NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**